P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,562,945.14

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

YTD Amount:

OAKLAND CA 94612

Financial Activity	
Additional Description:	
HOMEOWNER PROPERTY TAX pursuant to Subsectio Article XIII of the California Constitution - Paid at 35%	n (k) of section 3 and section 25 of Fiscal Year: 2012
10010010	
Collection Period: 12/01/2012 To 12/3	11/2012
Payment Calculations:	
Amount Claimed	21,125,890.28
HOPT adjustment	0.00
Gross Claim	\$7,394,061.60
Net Claim / Payment Amount	\$7,394,061.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity				
Additional Description	1:			
HOMEOWNER PROPE	ERTY TAX pursua	nt to Sub	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Calif				
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculations</b>	<u>s:</u>			
Amount Claimed				12,138.00
HOPT adjustment				0.00
Gross Claim				\$4,248.30
Net Claim / Payment A	mount			\$4,248.30
YTD Amount:				\$6,069.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$219,558.97

\$219,558.97

\$313,655.67

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**AMADOR COUNTY TREASURER** 

810 COURT ST

JACKSON CA 95642

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article Alli of the Cal	norma Constitutio	n - Paiu ai	1 35%	
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				627,311.34
HOPT adjustment				0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,046,452.53

\$1,046,452.53

\$1,494,932.18

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	<u>ıs:</u>			
Amount Claimed				2,989,864.36
HOPT adjustment				0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$461,909.92

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**CALAVERAS COUNTY TREASURER** 

GOVERNMENT CENTER

YTD Amount:

SAN ANDREAS CA 95249

Financial Activity				
Additional Description	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				923,819.84
HOPT adjustment				0.00
Gross Claim				\$323,336.94
Net Claim / Payment	Amount			\$323,336.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$84,245.92

\$84,245.92

\$120,351.31

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**COLUSA COUNTY TREASURER** 

546 JAY ST

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

COLUSA CA 95932

Additional Descriptio	n:			
HOMEOWNED DOOR	DEDTY TAY ware	nt to Cub	costion (k) of costion 2 and costion 25 of	Figure Veges 2042
Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Collection Period:  Payment Calculation		То	12/31/2012	
		То	12/31/2012	240,702.63
Payment Calculation		То	12/31/2012	<b>24</b> 0,702.63 0.00
Payment Calculation  Amount Claimed		То	12/31/2012	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Financial Activity		
Additional Description:		
HOMEOWNER PROPERTY TAY	pursuant to Subsection (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the California Con		riscai rear. 2012
Collection Period: 12/01/20	012 <b>To</b> 12/31/2012	
Payment Calculations:		
Amount Claimed		16,340,566.72
HOPT adjustment		2,451,085.01
Gross Claim		\$8,170,283.36
Net Claim / Payment Amount		\$8,170,283.36
YTD Amount:		\$8,170,283.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$163,392.50

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

YTD Amount:

CRESCENT CITY CA 95531

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of table 135%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				326,785.00
HOPT adjustment				0.00
Gross Claim				\$114,374.75
Net Claim / Payment	Amount			\$114,374.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,473,434.50

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

YTD Amount:

PLACERVILLE CA 95667

Financial Activity				
Additional Description	on:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ns:			
Amount Claimed				2,946,869.00
HOPT adjustment				0.00
Gross Claim				\$1,031,404.15
Net Claim / Payment	Amount			\$1,031,404.15

12/20/2012 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,094,430.27

\$4,420,614.67

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Net Claim / Payment Amount** 

YTD Amount:

Financial Activity				
Additional Description	on:			
HOMEOWNER PROP Article XIII of the Ca			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				8,841,229.35
HOPT adjustment				0.00
Gross Claim				\$3,094,430.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

GLENN COUNTY TREASURER

516 WEST SYCAMORE STREET

WILLOWS CA 95988

## Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 348,734.34
HOPT adjustment 0.00

 Gross Claim
 \$122,057.02

 Net Claim / Payment Amount
 \$122,057.02

 YTD Amount:
 \$174,367.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$638,597.77

\$638,597.77

\$912,282.53

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Description	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				1,824,565.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$490,185.38

\$700,264.83

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

**Net Claim / Payment Amount** 

YTD Amount:

EL CENTRO CA 92243 2863

Additional Description	on:			
•				
			section (k) of section 3 and section 25 of	Fiscal Year: 2012
HOMEOWNER PROF				Fiscal Year: 2012
				Fiscal Year: 2012
Article XIII of the Ca	lifornia Constitution	n - Paid at	t 35%	Fiscal Year: 2012
Article XIII of the Ca  Collection Period:  Payment Calculation	lifornia Constitution	n - Paid at	t 35%	Fiscal Year: 2012
Article XIII of the Ca  Collection Period:	lifornia Constitution	n - Paid at	t 35%	
Article XIII of the Ca  Collection Period:  Payment Calculation  Amount Claimed	lifornia Constitution	n - Paid at	t 35%	1,400,529.6

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$138,509.08

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

INYO COUNTY TREASURER

PO BOX O

YTD Amount:

INDEPENDENCE CA 93526

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	<u>ıs:</u>			
Amount Claimed				277,018.16
HOPT adjustment				0.00
Gross Claim				\$96,956.36
Net Claim / Payment	Amount			\$96,956.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,054,957.63

\$4,364,225.18

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Net Claim / Payment Amount** 

YTD Amount:

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	<u>ns:</u>			
Amount Claimed				8,728,450.36
HOPT adjustment				0.00
Gross Claim				\$3,054,957.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$646,604.00

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

KINGS COUNTY TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812 1406

Financial Activity				
Additional Description	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article Alli Oi tile Cal		iii - Paiu a	1 35 %	
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ns:			
Amount Claimed				1,293,208.00
HOPT adjustment				0.00
Gross Claim				\$452,622.80
Net Claim / Payment	Amount			\$452,622.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

## Financial Activity

Additional Description:	
HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Article XIII of the California Constitution - Paid at 35%	Fiscal Year: 2012

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 901,492.49
HOPT adjustment 0.00

 Gross Claim
 \$315,522.37

 Net Claim / Payment Amount
 \$315,522.37

 YTD Amount:
 \$450,746.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

## Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 394,168.00
HOPT adjustment 0.00

 Gross Claim
 \$137,958.80

 Net Claim / Payment Amount
 \$137,958.80

 YTD Amount:
 \$197,084.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$47,638,886.94

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

YTD Amount:

SACRAMENTO CA 95812

Financial Activity				
Additional Description	n:			
Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ns:			
Amount Claimed				95,277,773.81
HOPT adjustment				0.00
Gross Claim				\$33,347,220.86
Net Claim / Payment	Amount			\$33,347,220,86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

## Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 1,455,032.71
HOPT adjustment 0.00

 Gross Claim
 \$509,261.45

 Net Claim / Payment Amount
 \$509,261.45

 YTD Amount:
 \$727,516.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,105,201.80

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

YTD Amount:

SAN RAFAEL CA 94913

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF	NEDTY TAY	at to Cook	and a stine (I) of a stine 0 and a stine 05 of	Figural Version 2040
Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	is:			
Amount Claimed				4,210,403.60
HOPT adjustment				0.00
Gross Claim				\$1,473,641.26
Net Claim / Payment	Amount			\$1,473,641,26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 290,386.39
HOPT adjustment 0.00

 Gross Claim
 \$101,635.24

 Net Claim / Payment Amount
 \$101,635.24

 YTD Amount:
 \$145,193.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				1,157,652.29
HOPT adjustment				0.00

 Gross Claim
 \$405,178.30

 Net Claim / Payment Amount
 \$405,178.30

 YTD Amount:
 \$578,826.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

## Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 2,417,049.18
HOPT adjustment 0.00

 Gross Claim
 \$845,967.21

 Net Claim / Payment Amount
 \$845,967.21

 YTD Amount:
 \$1,208,524.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,224.50

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

YTD Amount:

ALTURAS CA 96101

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER RROAD	CDTV TAV ********	unt to Culba	postion (I) of postion 2 and postion 25 of	Fiscal Year: 2012
Article XIII of the Cal			section (k) of section 3 and section 25 of 35%	FISCAI YEAR: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ı <u>s:</u>			
Amount Claimed				158,449.00
HOPT adjustment				0.00
Gross Claim				\$55,457.15
Net Claim / Payment	Amount			\$55,457.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$52,317.23

\$74,738.90

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Net Claim / Payment Amount** 

YTD Amount:

<u></u>				
Additional Description	n:			
HOMEOWNER PROF	PERTY TAX pursua	nt to Sub	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Ca	lifornia Constitutio	n - Paid at	t 35%	
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				149,477.79
HOPT adjustment				0.00
Gross Claim				\$52,317.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,188,116.85

\$1,188,116.85

\$1,697,309.79

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				3,394,619.58
HOPT adjustment				0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 1,746,144.32
HOPT adjustment 0.00

 Gross Claim
 \$611,150.51

 Net Claim / Payment Amount
 \$611,150.51

 YTD Amount:
 \$873,072.16

12/20/2012 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$615,325.43

\$615,325.43

\$879,036.33

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**NEVADA COUNTY TREASURER** 

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of : 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				1,758,072.67
HOPT adjustment				0.00

12/20/2012 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

## Financial Activity

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 34,109,272.97
HOPT adjustment 0.00

 Gross Claim
 \$11,938,245.54

 Net Claim / Payment Amount
 \$11,938,245.54

 YTD Amount:
 \$17,054,636.49

12/20/2012 Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Descriptio	n:			
HOMEOWNER PROP			ction (k) of section 3 and section 25 of 5%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	is:			
Amount Claimed				5,955,811.02

HOPT adjustment 0.00

 Gross Claim
 \$2,084,533.86

 Net Claim / Payment Amount
 \$2,084,533.86

 YTD Amount:
 \$2,977,905.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$125,239.68

\$178,913.83

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

**Net Claim / Payment Amount** 

YTD Amount:

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF	PERTY TAX nursua	nt to Subs	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Cal				110001 10011 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				357,827.66
HOPT adjustment				0.00
Gross Claim				\$125,239.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,273,152.24

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Finan	cial	Activ	vity

YTD Amount:

Financial Activity				
Additional Description	n:			
HOMEOWNER PROP	ERTY TAX pursua	int to Sub	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Cali				
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculations	<u>s:</u>			
Amount Claimed				24,546,304.4
HOPT adjustment				0.0
Gross Claim				\$8,591,206.57
Net Claim / Payment A	Amount			\$8,591,206.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

## Financial Activity

ŀ

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 18,216,311.53
HOPT adjustment 0.00

 Gross Claim
 \$6,375,709.04

 Net Claim / Payment Amount
 \$6,375,709.04

 YTD Amount:
 \$9,108,155.77

12/20/2012 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

## Financial Activity

Additional Description:			

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 676,317.38
HOPT adjustment 0.00

 Gross Claim
 \$236,711.08

 Net Claim / Payment Amount
 \$236,711.08

 YTD Amount:
 \$338,158.69

12/20/2012 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the California Constitution - Paid at 35%	
<b>Collection Period:</b> 12/01/2012 <b>To</b> 12/31/2012	
Payment Calculations:	
Amount Claimed	20,698,201.85
HOPT adjustment	0.00
Gross Claim	\$7,244,370.65
Net Claim / Payment Amount	\$7,244,370.65
YTD Amount:	\$10,349,100.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**SAN DIEGO COUNTY TREASURER** 

PO BOX 980304

WEST CA 95798 0304

SACRAMENTO

### Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 39,857,476.96
HOPT adjustment 0.00

 Gross Claim
 \$13,950,116.94

 Net Claim / Payment Amount
 \$13,950,116.94

 YTD Amount:
 \$19,928,738.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$3,892,244.53

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

YTD Amount:

Financial Activity	
Additional Description:	
LIOMEONALED DEODEDTY TAX assessment to Curbocotion (I	c) of cooking 2 and cooking 25 of Final Years 2042
HOMEOWNER PROPERTY TAX pursuant to Subsection (k Article XIII of the California Constitution - Paid at 35%	() of section 3 and section 25 of Fiscal Year: 2012
<b>Collection Period:</b> 12/01/2012 <b>To</b> 12/31/2	2012
Payment Calculations:	
Amount Claimed	7,784,489.07
HOPT adjustment	0.00
Gross Claim	\$2,724,571.17
Net Claim / Payment Amount	\$2,724,571.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

### Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 7,257,771.04
HOPT adjustment 0.00

 Gross Claim
 \$2,540,219.86

 Net Claim / Payment Amount
 \$2,540,219.86

 YTD Amount:
 \$3,628,885.52

12/20/2012 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,742,060.27

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

YTD Amount:

SAN LUIS OBISPO CA 93406

Financial Activity				
Additional Description	on:			
HOMEOWNER PROI			section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article Alli of the Oa	mornia constitutio	ii - i aia a		
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ns:			
Amount Claimed				3,484,120.55
HOPT adjustment				0.00
Gross Claim				\$1,219,442.19
Net Claim / Payment	Amount			\$1,219,442.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

### Financial Activity

Additional Description:	
HOMEOWALE PROPERTY TAX assessment to Cube action (in) of castion 2 and castion 25 of	Figure Verm 2040

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 10,025,379.54
HOPT adjustment 0.00

 Gross Claim
 \$3,508,882.84

 Net Claim / Payment Amount
 \$3,508,882.84

 YTD Amount:
 \$5,012,689.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,184,527.47

CLAIM SCHEDULE NUMBER: 1200141A PAYMENT ISSUE DATE: 12/31/2012

SANTA BARBARA COUNTY TREASURER

PO BOX 579

YTD Amount:

SANTA BARBARA CA 93102

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				4,369,054.95
HOPT adjustment				0.00
Gross Claim				\$1,529,169.23
Net Claim / Payment	Amount			\$1,529,169,23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,266,179.60

\$11,808,828.00

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

**SANTA CLARA CO TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812

**Net Claim / Payment Amount** 

YTD Amount:

Financial Activity				
Additional Description	on:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	<u>15:</u>			
Amount Claimed				23,617,656.00
HOPT adjustment				0.00
Gross Claim				\$8,266,179.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,514,662.00

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

YTD Amount:

SANTA CRUZ CA 95061

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation				
Amount Claimed				3,029,324.00
HOPT adjustment				0.00
Gross Claim				\$1,060,263.40
Net Claim / Payment	Amount			\$1,060,263.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$991,454.94

\$1,416,364.20

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

**Net Claim / Payment Amount** 

YTD Amount:

Financial Activity				
Additional Descriptio	n:			
				=
Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				2,832,728.39
HOPT adjustment				0.00
Gross Claim				\$991,454.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$20,917.05

\$29,881.50

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Net Claim / Payment Amount** 

YTD Amount:

Additional Descriptio	n:			
HOMEOWNER RROT	DEDTY TAY purous	nt to Sub	postion (k) of postion 2 and postion 25 of	Fiscal Year: 2012
Article XIII of the Cal			section (k) of section 3 and section 25 of 35%	FISCAI TEAT. 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				59,763.00
HOPT adjustment				0.00
<b>Gross Claim</b>				\$20,917.05

12/20/2012 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$270,701.63

\$386,716.62

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

**Net Claim / Payment Amount** 

YTD Amount:

YREKA CA 96097

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF Article XIII of the Cal			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				773,433.24
HOPT adjustment				0.00
Gross Claim				\$270,701.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

### Financial Activity

Additional Description:		

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of Fiscal Year: 2012

Article XIII of the California Constitution - Paid at 35%

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 4,825,693.00
HOPT adjustment 0.00

 Gross Claim
 \$1,688,992.55

 Net Claim / Payment Amount
 \$1,688,992.55

 YTD Amount:
 \$2,412,846.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,343,333.07

\$3,347,618.67

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Net Claim / Payment Amount** 

YTD Amount:

Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				6,695,237.35
HOPT adjustment				0.00
Gross Claim				\$2,343,333.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,108,966.44

\$3,012,809.20

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Net Claim / Payment Amount** 

YTD Amount:

Additional Descriptio	n:			
HOMEOWNER PROF	PERTY TAX pursua	nt to Subs	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Cal	ifornia Constitution	ı - Paid at	35%	
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				6,025,618.40
HOPT adjustment				0.00
Gross Claim				\$2,108,966.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$412,554.25

\$412,554.25

\$589,363.21

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**SUTTER COUNTY TREASURER** 

PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of : 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				1,178,726.43
HOPT adjustment				0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$327,456.23

\$327,456.23

\$467,794.61

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of : 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	<u>ıs:</u>			
Amount Claimed				935,589.22
HOPT adjustment				0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$66,484.95

\$94,978.50

1200141A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/31/2012

TRINITY CO TREASURER

PO BOX 1297

YTD Amount:

WEAVERVILLE CA 96093 1297

Financial Activity				
Additional Description	on:			
Article XIII of the Cal			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ns:			
Amount Claimed				189,957.00
HOPT adjustment				0.00
Gross Claim				\$66,484.95
Net Claim / Payment	Amount			\$66,484.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,308,177.02

\$1,308,177.02

\$1,860,998.72

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

# Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

HOMEOWNER PRO	DERTY TAY nursus	int to Subs	section (k) of section 3 and section 25 of	Fiscal Year: 2012
Article XIII of the Ca				1 100ui 10ui. 2012
				1 10001 1001 2012
Article XIII of the Ca	lifornia Constitutio	n - Paid at	35%	1 10001 1001 12012
Article XIII of the Ca  Collection Period:	lifornia Constitutio	n - Paid at	35%	3,721,997.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:	
HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of section 3 and section 25 of	Fiscal Year: 2012

**Collection Period:** 12/01/2012 **To** 12/31/2012

**Payment Calculations:** 

Amount Claimed 942,107.04
HOPT adjustment 0.00

Gross Claim	\$329,737.46
Net Claim / Payment Amount	\$329,737.46
YTD Amount:	\$471,053.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,268,315.32

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

YTD Amount:

Financial Activity				
Additional Description	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of t 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	ıs:			
Amount Claimed				10,536,630.64
HOPT adjustment				0.00
Gross Claim				\$3,687,820.72
Net Claim / Payment	Amount			\$3,687,820.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$754,501.86

\$754,501.86

\$1,077,859.80

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Additional Descriptio	n:			
HOMEOWNER PROP			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
Payment Calculation	<u>ıs:</u>			
Amount Claimed				2,155,719.59
HOPT adjustment				0.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$303,762.68

\$433,946.69

CLAIM SCHEDULE NUMBER: 1200141A
PAYMENT ISSUE DATE: 12/31/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

**Net Claim / Payment Amount** 

YTD Amount:

MARYSVILLE CA 95901 5273

Financial Activity				
Additional Descriptio	n:			
HOMEOWNER PROF			section (k) of section 3 and section 25 of 35%	Fiscal Year: 2012
Collection Period:	12/01/2012	То	12/31/2012	
<b>Payment Calculation</b>	ıs:			
Amount Claimed				867,893.38
HOPT adjustment				0.00
Gross Claim				\$303.762.68

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